



**UNITED STATES BANKRUPTCY COURT DISTRICT  
OF DELAWARE**

In re:

FTX Trading, *et al.*

Debtors

Chapter 11

Case No. 22-11068

(Jointly Administered)

**TRANSFER OF CLAIM OTHER THAN FOR SECURITY**

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) Fed. R. of Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor

Name of Transferee

**[CONFIDENTIAL CREDITOR]**

**FTX CLAIMS SPV LLC**

Transferor's Address:

Transferee's address for notices and payment:

[Address on File]

475 Sansome St, Suite 730  
San Francisco, CA 94111  
Anh Le  
ftx@spvtrading.com

	<u>Debtor</u>	<u>Case No.</u>	<u>Claim Identifier(s)</u>	<u>Claim Amount</u>
Claim(s)	FTX Trading Ltd.	22-11068	Unique Customer Code: 00171490 Schedule # (Kroll): 6753109 Proof of Claim #: 18195 Confirmation ID #: 3265-70-ZLQMN-963890948	As described on Schedule F

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: 

Transferee / Transferee's Agent

Date: 2/5/2024

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

**DEADLINE TO OBJECT TO TRANSFER**

The alleged transferor of the claim is hereby notified that objections must be filed with the court within twenty-one (21) days of the mailing of this notice. If no objection is timely received by the court, the transferee will be substituted as the original claimant without further order of the court.

Date: \_\_\_\_\_

Clerk of the Court



Transferee has in its possession an Evidence of Transfer signed by the Transferor.

To protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this Notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.

**EXHIBIT A****SCHEDULED CLAIM(S)**

Excerpt from Kroll Website:

**Creditor Data Details - Claim # 18195**

<b>Creditor</b>	<b>Debtor Name</b>	<b>Claim Number</b>
Name on file	FTX Trading Ltd.	18195
Address on file	<b>Date Filed</b>	<b>Schedule Number</b>
	07/19/2023	6753109
		<b>Confirmation ID</b>
		3265-70-ZLQMN-963890948

**Claim Amounts**

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
<b>Total</b>	<b>\$0.00</b>					

\*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

Transfers, objections, stipulations, withdrawals and/or orders for this claim (if any) are not displayed to protect claimant privacy.

Claim Additional Info

Type	Name	Quantity
CRYPTO	AAVE	0.00000000210878
CRYPTO	AVAX	296.68496054701325
CRYPTO	BNB	0.00000000287936
CRYPTO	BTC	9.10592575250891
CRYPTO	FIDA	3.45429945
CRYPTO	FIDA_LOCKED	7.9730685
CRYPTO	FTM	13152.195607020098
CRYPTO	FTT	0.000000005256
CRYPTO	LINK	336.5213572189302
CRYPTO	MSRM_LOCKED	1.0
CRYPTO	NEAR	2000.03
CRYPTO	RUNE	0.00000000259112
CRYPTO	SOL	22517.644285821883
CRYPTO	SRM	1612.43743991
CRYPTO	SRM_LOCKED	876066.7630225
CRYPTO	UNI	0.00000000348426
FIAT	USD	230035.37565072117

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[Open in new window](#)

Excerpt from Schedule F in March 2023:

00171490	AAVE[0.0000000021087800] AVAX[296.6849605470132400] BNB[0.0000000028793600] BTC[9.1059257525089100] FIDA[3.4542994500000000] FIDA_LOCKED[7.9730685000000000] FTM[13152.1956070200976200] FTT[0.0000000052560000] LINK[336.5213572189301900] MSRM_LOCKED[1.0000000000000000] NEAR[2000.0300000000000000] RUNE[0.0000000025911200] SOL[22517.6442858218816500] SRM[1612.4374399100000000] SRM_LOCKED[876066.7630225000000000] UNI[0.0000000034842600] USD[230035.3756507200000000]
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Excerpt from Amended Schedule F in June 2023:

00171490	Contingent	AAVE[0] AVAX[296.68496054] BNB[0] BTC[9.10592575] FIDA[3.45429945] FIDA_LOCKED[7.9730685] FTM[13152.19560702] FTT[0] LINK[336.52135721] MSRM_LOCKED[1] NEAR[2000.03] RUNE[0] SOL[22517.64428582] SRM[1612.43743991] SRM_LOCKED[876066.7630225] UNI[0] USD[230035.38]		
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Excerpt from Amended Schedule F in January 2024 (if any):

00171490		AAVE[0] AVAX[296.68496054] BNB[0] BTC[9.10592575] FIDA[3.45429945] FIDA_LOCKED[7.9730685] FTM[13152.19560702] FTT[0] LINK[336.52135721] MSRM_LOCKED[1] NEAR[2000.03] RUNE[0] SOL[22517.64428582] SRM[1612.43743991] SRM_LOCKED[876066.7630225] UNI[0] USD[230035.38]		
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